

Transaction Applied Date	2/23/2024	1/26/2024	1/26/2024	1/25/2024	1/5/2024	1/5/2024	1/4/2024	1/4/2024
Segment Number								
Due Date	1/1/2024	12/1/2023	12/1/2023	12/1/2023	11/1/2023	11/1/2023	11/1/2023	1/1/2024
Transaction Type/Code	1 73	1 68	1 73	1 72	1 68	1 73	1 61	3 13
Amount	\$2,718.00	\$0.00	\$0.00	\$2,718.00	\$0.00	\$0.00	\$6,271.83	(\$4,295.30)
Principal Paid	\$0.00	\$0.00	\$760.51	\$0.00	\$0.00	\$758.61	\$0.00	\$0.00
Principal Balance	\$397,192.05	\$397,192.05	\$397,192.05	\$397,952.56	\$397,952.56	\$397,952.56	\$398,711.17	\$398,711.17
Interest Paid	\$0.00	\$0.00	\$994.88	\$0.00	\$0.00	\$996.78	\$0.00	\$0.00
Escrow Paid	\$0.00	(\$1,976.53)	\$1,976.53	\$0.00	(\$1,976.53)	\$1,976.53	\$6,271.83	(\$4,295.30)
Escrow Balance	\$0.00	\$0.00	\$1,976.53	\$0.00	\$0.00	\$1,976.53	\$0.00	(\$6,271.83)
A & H Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Charge Fee Code								
ELOC Fee Sub Code								
Late Charge Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Balance	\$4,923.16	\$4,923.16	\$6,899.69	\$6,899.69	\$6,899.69	\$8,876.22	\$8,876.22	\$2,604.39
Suspense Balance	\$2,718.00	\$0.00	(\$3,731.92)	\$2,718.00	\$0.00	(\$3,731.92)	\$0.00	\$0.00
Payee Code								310671004
Restricted Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHA Payment Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Amt.	\$0.00	\$1,976.53	\$0.00	\$0.00	\$1,976.53	\$0.00	\$0.00	\$0.00
Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reapplied Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Owner Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalization Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB/Old Interest Rate								
New Interest Rate								
Old P & I Amt.								
New P & I Amt.								
Old Due Date								
Unearned Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unearned Interest Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Life Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Origination Fee Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective Date	2/23/2024		1/25/2024	1/25/2024		1/2/2024		
FS Principal Amt.								
FS Interest Amt.								
Interest Due Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOE/IORE Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hi Type	1	1	1	1	1	1	1	1
Principal Advance Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prin. Bal. Check No.								
Previously Posted Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check Payee Desc.								
Held Funds Code								
Adv. Effective Date								
Batch Code	5V0	B05	B05	5V0	B05	B05		EGL
Sequence No.	145098	170336	170336	129535	802530	802530	999999	999999
Action	1900	0801	0801	102B	0801	0801	0000	0600
Service Fee Paid Amt.	\$0.00	\$0.00	\$165.81	\$0.00	\$0.00	\$166.13	\$0.00	\$0.00
Current Deferred Interest YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Interest Adjust Code								
Life Year-to-date Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Deferred Interest LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Deferred Interest Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manual Check Code								
Disbursement Check No.								WIRE
From Payee								
Refund Description								
Sequence Code	0	0	0	0	0	0	0	0
Processor ID								
MRec Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MRec Corp. Advance Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Rec. Corp. Adv. Bal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corp. Advance Payee								
Payee								310671004
Reason Code								
ELOC Payee 1								
ELOC Payee 2								

Mod. Payment Logic Plan ID								
1098 Adjustment Flag								
Consumer Payment Plan								
Segment Type								
Access Channel/Source								
Consumer Promotion ID								
Capitalized Interest Paid Amt.								
Capitalized Interest Amt.								
Principal Forbearance Amt.								
Principal Reduction Amt.								
Investor Type								
2-To-1 Indicator								
Payment Application Ind.								
Process Date Sequence No.	1	2	1	1	2	1	3	2
Scheduled Payment Amt. Due								
Scheduled Payment Amt. Ind.								
Source of Funds								
Excess Int./Consumer Acct.								
Excess Esc./Consumer Acct.								
Excess Fee/Consumer Acct.								
Excess Misc./Consumer Acct.								
1st Unpaid Prin. Balance	\$397,192.05	\$397,192.05	\$397,192.05	\$397,952.56	\$397,952.56	\$397,952.56	\$398,711.17	\$398,711.17
2nd Unpaid Prin. Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Running Suspense Balance	\$3,408.16	\$690.16	\$690.16	\$4,422.08	\$1,704.08	\$1,704.08	\$5,436.00	\$5,436.00
Non-borr. Proceeds Type								
Non-borr. Proceeds Amount								
Default Liquidation Proceeds Amt.								
Non-borr. Funds Type								
Proceeds Action/Exception Code								
Proceeds Adjustment Reason								
Excess Principal Paid								
Overlimit Amount								
Consumer Pay Ahead Amt.								
Deferred Type								
Deferred Payment Amount								
Deferred Pymnt Balance								
Deferred Payment Reason								
Deferred Pmt. Effective Date								
MICR Check Number								

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